

Hotel Motel Funds - City of Frisco - Oct 1, 2008 - Sept 30, 2009
Frisco Association for the Arts

\$100,000.00

Funds disbursed through September 30, 2009:

Sponsorships - 100% HM Fund

Cross Timbers Youth Orchestra
Visual Arts Guild of Frisco
2009 Frisco Arts Festival
Word of Mouth Productions
Frisco StoryTelling Festival
The Frisco Chorale
Frisco Area Children's Theater
Frisco Community Band

71,727.00

Administrative Expenses associated with Events in Frisco

20% HM Fund

Umbrella Insurance 3,000.00
Payroll, Taxes, Utilities 59,395.00
20%

14,879.00

86,606.00

Funds Committed - Not yet disbursed:

Sponsorships - 100% HM Fund

Chamberlain Performing Arts
The Frisco Ballet
Frisco Community Band
Frisco Community Theatre
Pfamily Arts

13,394.00

Total Committed - not yet disbursed

13,394.00

Total 2008 - 2009 Hotel Motel Funds from City of Frisco

100,000.00